

Collin County, Texas
INVESTMENT REPORT
 October 1, 2009 thru December 31, 2009

SUMMARY STATEMENT OF INVESTMENT POSITION

	Ending Book Value 12/31/2009	Ending Market Value 12/31/2009
PFIA Investment Pools	173,754,581	173,778,921
Federal/Agency Bonds	19,000,000	16,259,883
Certificates of Deposit	121,028,292	121,028,292
Sub-Total	313,782,873	311,067,097
Cash in Bank	83,770,731	83,770,731
Cash Position	397,553,604	394,837,828

Weighted Average Maturity: 0.640 Years
 Yeild to Call: 1.31%
 Yeild to Maturity: 1.32%

